

Appendix L

Trade Number	Trade Type	Plan	Issuer	Quantity	Shares Credited to Plan	Share Information			Plan Purchase								Dividend Sourcing Cost		ED&F Rehypothecation/Plan Sale								
						Ex Date	Record Date	Gross Dividend Amount	Trade Date	Settle Date	Quantity	Settlement Shares	Share Price (DKK per share)	Hedge Price (DKK per share)	Equity Broker	Seller	Supporting Documents	Net Dividend	"All In" Dividend Sourcing Cost [Gross Purchase Price - Share Hedge Price] / Gross Dividend Amount	Trade Date	Settle Date	Quantity	Settlement Shares	Share Price (DKK per share)	Seller	Purchaser	Supporting Documents
1	Cum-Ex	AIG Plan	Coloplast A/S - B	500,000	500,000	12/6/2013	12/10/2013	7	12/5/2013	12/11/2013	500,000	500,000	354.9	348.62	ED&F IDB	Mitsubishi	Ex. 129, at ED&F-00044986 - 89	5.11	89.7%	12/6/2013	12/11/2013	500,000	250,000 250,000	350.00	ED&F (rehypothecation)	Link	Ex. 129, at ED&F-00197484 - 85, ED&F-00081185
2	Cum-Ex	AIG Plan	TDC A/S	6,000,000	2,000,000	3/7/2014	3/11/2014	2.2	3/6/2014	3/12/2014	6,000,000	2,000,000 2,000,000 2,000,000	52.55	50.736	ED&F IDB	Lutetia Capital	Ex. 130, at ED&F-00040972 - 75	1.606	82.3%	3/12/2014	3/13/2014	6,000,000	2,000,000 2,000,000 2,000,000	48.88	ED&F (rehypothecation)	Link	Ex. 130, at ED&F-00252017, ED&F-00252021
												ICAP											Ex. 130, at ED&F-00252017, ED&F-00252020				
												GFI											Ex. 130, at ED&F-00252017, ED&F-00252019				